

GENERAL STATE

ASSETS.

Buildings, Machinery, &c., as per Construction Account in Ledger,	.....	.....	\$331,299 87
Office Furniture,	.....	.....	524 67
Insurance Account :—Prémiums Paid in Advance,	.....	.....	2,131 38
Hazen Street Property,	.....	.....	319 06
West Bank Property,	.....	.....	3000 00
Rothesay Property,	.....	.....	800 00
Land Purchases,	.....	.....	7,670 11
North West Land Company Stock,	.....	.....	979 13
Saint John Cotton Company Stock	.....	.....	10,000 00
do. Bridge and Railway Company Stock,	.....	.....	685 00
do. Knitting Company Stock,	.....	.....	250 00
Credit Foncier Stock,	.....	.....	267 15
Sun Publishing Company Stock,	.....	.....	1,300 00
Saint John Gas Company Stock.— <i>Hypotheccated</i>,	.....	.....	4,200 00

STOCK ON HAND IN WAREHOUSES.—*Hypotheccated*.

Manufactured Goods,	.....	.....	\$50,278 00
Dye Stuffs,	.....	.....	9,725 00
Cotton,	.....	.....	26,460 00
			<u>\$86,463 00</u>

STOCK ON HAND IN MILL.

Goods Manufactured,	.....	.....	\$6,798 30
Goods in Process of Manufacture,	.....	.....	6,607 34
Dye Stuffs,	.....	.....	1,705 10
Supplies,	.....	.....	5,828 33
Repairs, Duplicate Machinery, &c.,	.....	.....	9,830 00
			<u>\$30,769 07</u>
Sundry Open Accounts, over \$100, per list,	.....	.....	3,635 77
do. do. do. under \$100 per list,	.....	.....	2,528 26
			<u>\$486,822 47</u>

ERAL STATEMENT.

DIRECT LIABILITIES.

SECURED.

John Ferris, Mortgage, .....	.....	.....	.....	\$50,000 00
" Accrued Interest, .....	.....	.....	.....	5,221 32
Note of Hand for Insurance, .....	.....	.....	.....	871 82
				<u>\$56,093 14</u>

Hazen Estate, Mortgage, .....	.....	.....	.....	3,000 00
Bank of Nova Scotia, Overdraft, secured by Mortgage on Mill, .....	.....	.....	.....	63,800 00
Water Commissioner's Bills, .....	.....	.....	.....	\$2,692 69
W. H. Tuck's, Bill, .....	.....	.....	.....	814 50
City of Portland, Taxes, .....	.....	.....	.....	1,437 50
				<u>\$4,044 69</u>

Amount secured on Buildings, &c., \$127,837 83

Bank of Nova Scotia, Notes of Hand, .....	.....	.....	.....	\$53,091 00
Cash Advanced, 12th July, .....	.....	.....	.....	1,455 36
				<u>\$54,546 36</u>

Bank of Montreal, Notes of Hand, .....	.....	.....	.....	\$12,000 00
Current Account, .....	.....	.....	.....	281 67
				<u>\$12,281 67</u>

Secured by Goods in Warehouses, \$66,828 03
Valued as per contra, \$86,463

Bank of Nova Scotia, Note of Hand, .....	.....	.....	.....	\$2,000
Bank of Montreal, Note of Hand, .....	.....	.....	.....	1,800
				<u>\$3,800 00</u>

Secured by Gas Company Stock, valued at \$4,200.

Total Liabilities Secured, \$198,465 86

UNSECURED.

Notes of Hand, per list, .....	.....	.....	.....	\$66,002 79
Open Accounts, per list, .....	.....	.....	.....	77,532 87
				<u>143,535 66</u>
				<i>Total Direct Liabilities, \$342,001 52</i>

INDIRECT LIABILITIES.

Notes of Hand, Endorsed, Business, &c., per list,

..... \$71,356 63

SAINT JOHN, N. B., JULY 18TH, 1884.